

Neuberger Berman Genesis Fund - Trust Class Shares

Category
Small Growth

Investment Objective & Strategy

From the investment's prospectus

The investment seeks growth of capital.

The fund invests mainly in common stocks of small-capitalization companies, which it defines as those with a total market capitalization within the market capitalization range of companies in the Russell 2000® Index at the time of initial purchase. It may continue to hold or add to a position in a company after its market capitalization has moved outside the range of the Russell 2000® Index. The fund seeks to reduce risk by diversifying among many companies and industries.

Volatility and Risk

Volatility as of 03-31-25



Risk Measures as of 03-31-25			
Port Avg	Rel S&P 500	Rel Cat	
3 Yr Std Dev	20.65	1.19	0.90
3 Yr Beta	1.04	—	0.90

Principal Risks

Foreign Securities, Loss of Money, Not FDIC Insured, Value Investing, Issuer, Temporary Defensive Measures, Market/Market Volatility, Equity Securities, Industry and Sector Investing, Other, Pricing, Increase in Expenses, Shareholder Activity, Management, Small Cap, Mid-Cap

Important Information

Please refer to the Morningstar Disclosure and Glossary document contained in your plan's eligibility package for additional information. You may always access the most current version of the Disclosure and Glossary at <https://www.voyaretirementplans.com/fundonepagerscolor/DisclosureGlossary.pdf>

Funds or their affiliates may pay compensation to Voya® affiliates offering a fund. Such compensation may be paid out of distribution, service and/or 12b-1 fees that are deducted from the fund's assets, and/or may be paid directly by the fund's affiliates. Any fees deducted from fund assets are discussed in the fund's prospectus and disclosed in the fund fact sheet. Because these fees are paid on an on-going basis, over time these fees will increase the cost of your investment and may cost you more than paying other types of sales charges. If offered through a retirement program, additional fees and expenses may be charged under that program. NOT A DEPOSIT. NOT FDIC INSURED. NOT INSURED BY ANY FEDERAL GOVERNMENT AGENCY. NOT GUARANTEED BY THE INSTITUTION. MAY GO DOWN IN VALUE.

Portfolio Analysis

Composition as of 03-31-25



Top 10 Holdings as of 03-31-25

	% Assets
Chemed Corp	2.03
RBC Bearings Inc	1.86
Valmont Industries Inc	1.78
FirstService Corp Ordinary Shares	1.77
Nexstar Media Group Inc	1.75
Texas Roadhouse Inc	1.64
Kirby Corp	1.61
Fair Isaac Corp	1.56
CommVault Systems Inc	1.55
Haemonetics Corp	1.53

Morningstar Style Box™ as of 03-31-25

			% Mkt Cap
		Giant	0.00
		Large	0.00
		Medium	15.77
		Small	70.43
		Micro	13.80
Value	Blend	Growth	

Morningstar Equity Sectors as of 03-31-25

	% Fund
Cyclical	29.15
Basic Materials	3.63
Consumer Cyclical	8.47
Financial Services	14.36
Real Estate	2.69
Sensitive	59.88
Communication Services	2.18
Energy	5.61
Industrials	32.61
Technology	19.48
Defensive	10.97
Consumer Defensive	0.49
Healthcare	8.21
Utilities	2.27

Operations

Gross Prosp Exp Ratio	1.09% of fund assets
Net Prosp Exp Ratio	1.09% of fund assets
Management Fee	1.06%
12b-1 Fee	—
Other Fee	0.01%
Miscellaneous Fee(s)	0.02%
Fund Inception Date	08-26-93
Total Fund Assets (\$mil)	9,120.7
Annual Turnover Ratio %	13.00
Fund Family Name	Neuberger Berman

Waiver Data	Type	Exp. Date	%
—	—	—	—

Portfolio Manager(s)

Robert D'Alelio. Since 1997.
Brett Reiner. Since 2005.

Advisor	Neuberger Berman Investment Advisers LLC
Subadvisor	—

Notes